

Historical cost data

ISIN: DE000UG7LJB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	2.1	1.1	0.2	0	0.8
06.08.2025	1.7	13	-12.1	0	0.8
07.08.2025	1.6	11.2	-10.4	0	0.8
08.08.2025	1.4	9.8	-9	0	0.7

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